

# **Campaign Finance Report**

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY PO Box 25187, Phoenix, AZ 85002

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## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: June 1, 2010-August 4, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$496.93
Total Cash Receipts this Reporting Period: \$820.02
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,316.95

Report ID: 60279

#### Covers 06/01/2010 to 08/04/2010 Filed on 08/12/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$820.00	\$0.00	\$820.00	\$2,115.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.02	\$0.00	\$0.02	\$2.43
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$820.02	\$0.00	\$820.02	\$2,117.43

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$350.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$4,800.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$5,150.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00		·	

#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	07/06/2010	\$820.00	\$2,115.00
Address:		Cash	
Total of Small Contributions		\$820.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$820.00	

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#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule R1 - Other receipts, interest & dividends

Scheaule i	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	06/30/20	10 \$0.01	\$2.43
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	07/31/20	10 \$0.01	\$2.43
Address:	6402 E Superstition Springs Blvd, , Mesa, AZ 85206		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Red	ceipts, Interest & Dividends		\$0.02	
Total of Refunds Given			\$0.00	
Net Total of Other	r Receipts, Interest & Dividends		\$0.02	

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